

REDACTED – FOR PUBLIC INSPECTION

VIA ECFS

June 19, 2017

Ms. Marlene H. Dortch, Secretary
Federal Communications Commission
Office of the Secretary
445 12th Street, SW
Room TW-A325
Washington, DC 20554

**RE: Panhandle Telephone Cooperative, Inc., SAC 432016
Submission of FCC Form 481 Annual Report
WC Docket No. 14-58 - ETC Annual Reports and Certifications**

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Panhandle Telephone Cooperative, Inc. (“PTCI” or “the Cooperative”), Study Area Code 432016, hereby files its FCC Form 481 – Carrier Annual Reporting Data Collection Form. *The version of the Cooperative’s FCC Form 481 submitted via the FCC’s Electronic Comment Filing System (ECFS) is a redacted version of the filing that contains no confidential information.*

Section 3005 of FCC Form 481 requires privately-held rate-of-return carriers receiving high cost support to attach a full and complete annual report of the company’s financial condition and operations pursuant to 47 C.F.R. §54.313(f)(2). PTCI, by its authorized representative, hereby seeks confidential treatment of its financial annual report pursuant to the March 22, 2016 *Protective Order* in WC Docket Nos. 10-90 and 14-58.¹ The *Protective Order* specifically covers the information required by 47 C.F.R. §54.313(f)(2).

¹ *Connect America Fund, ETC Annual Reports and Certifications*, WC Docket Nos. 10-90 and 14-58, *Protective Order*, 31 FCC Rcd 2089 (2016).

MOSS-ADAMS_{LLP}

PTCI is providing to the Office of the Secretary, under seal, this cover letter and the FCC Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection.

Each page of the Cooperative's financial annual report and the financial data summary page on the FCC Form 481 bear the legend, "CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as attachments to the FCC Form 481.

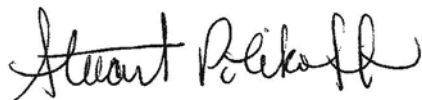
In the filing submitted via the ECFS, all pages containing confidential information bear the legend "REDACTED – FOR PUBLIC INSPECTION."

This cover letter contains no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

The FCC Form 481 has also been filed with the Universal Service Administrative Company and with the relevant state commissions and Tribal governments, as appropriate.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Stuart Polikoff". The signature is fluid and cursive, with the first name "Stuart" and last name "Polikoff" clearly distinguishable.

Stuart Polikoff
Authorized Representative for
Panhandle Telephone Cooperative, Inc.

SEP/kr

Attachments

cc: Kelley Wells, Panhandle Telephone Cooperative, Inc.

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	Kelley Wells
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	kelley.wells@ptci.net
	Form Type	54.313 and 54.422

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. 1
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

No

**(300) Unfulfilled Service Request
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
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<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly.wells@ptci.net

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

0

<330> Detail on attempts (broadband)

Name of Attached Document

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice	
<410>	Complaints per 1000 customers for fixed voice	0 . 0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband	
<440>	Complaints per 1000 customers for fixed broadband	0 . 0
<450>	Complaints per 1000 customers for mobile broadband	

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
432016ok510.pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515>	Certify compliance with applicable minimum service standards	

(600) Functionality in Emergency Situations		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

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<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
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<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	432016ok610.pdf

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

[illegible]

**(800) Operating Companies
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly.wells@ptci.net
<810>	Reporting Carrier	Panhandle Telephone Cooperative, Inc.
<811>	Holding Company	Panhandle Telephone Cooperative, Inc.
<812>	Operating Company	Panhandle Telephone Cooperative, Inc.

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
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<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net
<900>	Does the filing entity offer tribal land services? (Y/N)	Yes

<910> Tribal Land(s) on which ETC Serves

Panhandle Telephone Cooperative Inc.'s Laverne exchange is a "former reservation" in Oklahoma. The Cooperative has not been able to clearly identify the tribes associated with the former tribal land.

<920> Tribal Government Engagement Obligation

432016ok920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
<922>	Feasibility and sustainability planning;
<923>	Marketing services in a culturally sensitive manner;
<924>	Compliance with Rights of way processes
<925>	Compliance with Land Use permitting requirements
<926>	Compliance with Facilities Siting rules
<927>	Compliance with Environmental Review processes
<928>	Compliance with Cultural Preservation review processes
<929>	Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly.wells@ptci.net

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 432016ok1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 432016ok1030.pdf

Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
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<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
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<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
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<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

432016ok1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- | | | |
|--------|---|-------------------------------------|
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
| <1222> | Details on the number of minutes provided as part of the plan, | <input checked="" type="checkbox"/> |
| <1223> | Additional charges for toll calls, and rates for each such plan. | <input checked="" type="checkbox"/> |

(2005) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

<010>	Study Area Code	432016
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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	
<2024A>	Round 2 Recipient of Incremental Support?	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 200px; height: 60px; margin: 0 auto;"></div>
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	<div style="border: 1px solid black; width: 200px; height: 60px; margin: 0 auto;"></div>
<2025A>	Round 2 Recipient of Incremental Support?	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>	
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	<div style="border: 1px solid black; width: 200px; height: 60px; margin: 0 auto;"></div>
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>

(2005) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

(3005) Rate Of Return Carrier Additional Documentation
Data Collection Form

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
		Yes - Attach Certification	
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}		
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	432016ok3010.pdf
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>	
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>	
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	432016ok3017.pdf
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>	
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>	
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>	
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>	
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>	
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

REDACTED - FOR PUBLIC INSPECTION

(3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

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<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

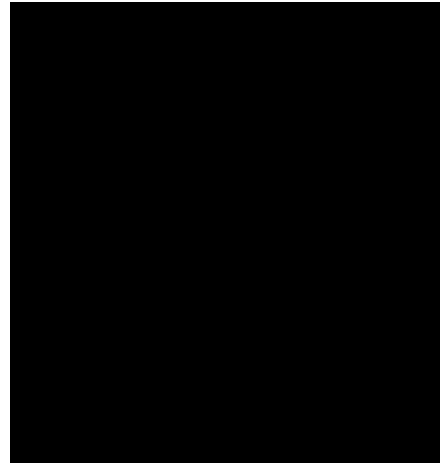
(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier
Data Collection Form**

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 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	432016
<015> Study Area Name	PANHANDLE TEL. COOP. INC.
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<039> Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Moss Adams LLP</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	<u>Moss Adams LLP</u>
Name of Reporting Carrier:	<u>PANHANDLE TEL. COOP. INC.</u>
Signature of Authorized Officer:	<u>CERTIFIED ONLINE</u> Date: <u>06/16/2017</u>
Printed name of Authorized Officer:	<u>Shawn Hanson</u>
Title or position of Authorized Officer:	<u>CEO</u>
Telephone number of Authorized Officer:	<u>5804682180 ext.</u>
Study Area Code of Reporting Carrier:	<u>432016</u> Filing Due Date for this form: <u>07/03/2017</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	<u>PANHANDLE TEL. COOP. INC.</u>
Name of Authorized Agent Firm:	<u>Moss Adams LLP</u>
Signature of Authorized Agent or Employee of Agent:	<u>CERTIFIED ONLINE</u> Date: <u>06/16/2017</u>
Name of Authorized Agent Employee:	<u>Stuart Polikoff</u>
Title or position of Authorized Agent or Employee of Agent	<u>Consulting Senior Manager</u>
Telephone number of Authorized Agent or Employee of Agent:	<u>5126527730 ext.</u>
Study Area Code of Reporting Carrier:	<u>432016</u> Filing Due Date for this form: <u>07/03/2017</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

(700) Price Offerings including Voice Rate Data Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

July 2013

**(710) Broadband Price Offerings
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	432016
<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelley.wells@ptci.net

<711>	<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	OK	ALL	59.99	0.0	59.99	12.0	1.0	999999	Other, No limit on usage allowance
	TX	Guymon	59.99	0.0	59.99	12.0	1.0	999999	Other, No limit on usage allowance
	TX	Hardesty	59.99	0.0	59.99	12.0	1.0	999999	Other, No limit on usage allowance
	TX	Texhoma	59.99	0.0	59.99	12.0	1.0	999999	Other, No limit on usage allowance
	OK	ALL	64.99	0.0	64.99	20.0	3.0	999999	Other, No limit on usage allowance
	TX	Guymon	64.99	0.0	64.99	20.0	3.0	999999	Other, No limit on usage allowance
	TX	Hardesty	64.99	0.0	64.99	20.0	3.0	999999	Other, No limit on usage allowance
	TX	Texhoma	64.99	0.0	64.99	20.0	3.0	999999	Other, No limit on usage allowance
	OK	ALL	79.99	0.0	79.99	30.0	5.0	999999	Other, No limit on usage allowance
	TX	Guymon	79.99	0.0	79.99	30.0	5.0	999999	Other, No limit on usage allowance
	TX	Hardesty	79.99	0.0	79.99	30.0	5.0	999999	Other, No limit on usage allowance
	TX	Texhoma	79.99	0.0	79.99	30.0	5.0	999999	Other, No limit on usage allowance
	OK	ALL	99.99	0.0	99.99	50.0	5.0	999999	Other, No limit on usage allowance
	TX	Guymon	99.99	0.0	99.99	50.0	5.0	999999	Other, No limit on usage allowance
	TX	Hardesty	99.99	0.0	99.99	50.0	5.0	999999	Other, No limit on usage allowance
	TX	Texhoma	99.99	0.0	99.99	50.0	5.0	999999	Other, No limit on usage allowance
	OK	ALL	139.99	0.0	139.99	100.0	10.0	999999	Other, No limit on usage allowance
	TX	Guymon	139.99	0.0	139.99	100.0	10.0	999999	Other, No limit on usage allowance
	TX	Hardesty	139.99	0.0	139.99	100.0	10.0	999999	Other, No limit on usage allowance
	TX	Texhoma	139.99	0.0	139.99	100.0	10.0	999999	Other, No limit on usage allowance
	OK	ALL	159.99	0.0	159.99	250.0	25.0	999999	Other, No limit on usage allowance

(710) Broadband Price Offerings Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<015>	Study Area Name	PANHANDLE TEL. COOP. INC.
-------	-----------------	---------------------------

<030>	Contact Name - Person USAC should contact regarding this data	Kelley Wells
-------	---	--------------

<035>	Contact Telephone Number - Number of person identified in data line <030>	5804682179 ext.
-------	---	-----------------

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
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	Hardesty			1997	1997	1997	1997	Other, No limit on usage allowance
--	----------	--	--	------	------	------	------	------------------------------------

Texhoma	150.00	0.0	150.00	250.0	25.0	000000	Other, No limit on usage allowance
---------	--------	-----	--------	-------	------	--------	------------------------------------

OK	ALL	199.99	0.0	199.99	1000.0	100.0	999999	small, no limit on large numbers
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TX		199.99	0.0	199.99	1000.0	100.0	999999	
----	--	--------	-----	--------	--------	-------	--------	--

	Texhoma	1997.99	0.0	1997.99	1997.99	1997.99	Other, No limit on usage allowance
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[illegible][illegible]

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[illegible][illegible][illegible][illegible]

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[illegible]

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE

Panhandle Telephone Cooperative, Inc. (“the Cooperative”) complies with applicable service quality standards and consumer protection rules for its voice and broadband services.

The rates, terms, and conditions under which the Cooperative operates are outlined in its member services tariff, which is approved by the Oklahoma Corporation Commission (“OCC”). The tariff contains provisions regarding the Cooperative’s customer service and protection practices.

Service quality standards for voice service are established by the OCC. The Cooperative consistently meets or exceeds those standards and provides reports to the OCC, in accordance with the OCC’s rules.

With regard to broadband service, the Cooperative provisions its network and equipment to ensure that its customers can enjoy the speeds to which they subscribe. However, Internet speeds generally result from a “best effort” service and are dependent upon a number of variables, many of which are outside the control of the Cooperative. The Cooperative also complies with the FCC’s Open Internet rules, 47 C.F.R. §§8.3-8.11. These rules prohibit blocking, throttling, and paid prioritization, and also require the Cooperative to publicly disclose information regarding its network management practices, performance, and the commercial terms of its broadband services.

The Cooperative complies with any and all consumer protection obligations under state law.

The Cooperative also complies with the following consumer best practices: (1) the Cooperative discloses its rates and terms of service to customers; (2) the Cooperative provides specific disclosures in its advertising; (3) the Cooperative separately identifies carrier charges from taxes on its billing statements; (4) the Cooperative provides ready access to customer service; (5) the Cooperative promptly responds to consumer inquiries and complaints received from government agencies; and (6) the Cooperative abides by policies for protection of consumer privacy.

Finally, the Cooperative has a policy and established operating procedures that comply with the FCC’s Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011).

LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Panhandle Telephone Cooperative, Inc. (“the Cooperative”) is able to function in emergency situations for both voice and broadband service. The Cooperative has a reasonable amount of back-up power to ensure functionality without an external power source. Standby power generators are at the central offices, as well as strategic locations to be deployed as needed to ensure functionality without an external power source until power is restored. The network is capable of managing traffic spikes resulting from emergency situations.

The Cooperative is able to reroute traffic around damaged facilities. Although the Cooperative’s ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

LINE 920 – TRIBAL GOVERNMENT ENGAGEMENT OBLIGATION

The service area of Panhandle Telephone Cooperative, Inc. (“the Cooperative”) includes “former reservations” in Oklahoma. The Cooperative was unable to clearly identify the tribes associated with the former tribal land served and sent letters on October 14, 2016 via certified mail, “return receipt requested,” to all of the tribes in Oklahoma as listed below. The letters were addressed to the contacts as provided by the National Congress of American Indian's Tribal directory. Each letter requested that the Tribal government representative contact the Cooperative to engage in discussions or acknowledge that they have no tribal interest in the Cooperative's service area and decline to engage in discussions. Following is the status of the attempted contacts.

Jicarilla Apache Nation – A signed receipt was received on October 20, 2016. By the end of 2016, the Cooperative had not been contacted by any representative of the Tribal government.

Comanche Nation – A signed receipt was received on October 17, 2016. By the end of 2016, the Cooperative had not been contacted by any representative of the Tribal government.

United Keetoowah Band of Cherokee Indians – A signed receipt was received on October 17, 2016. By the end of 2016, the Cooperative had not been contacted by any representative of the Tribal government.

Cheyenne and Arapaho Tribes – A signed receipt was received on October 19, 2016. By the end of 2016, the Cooperative had not been contacted by any representative of the Tribal government.

Kiowa Tribe of Oklahoma – A signed receipt was received on October 17, 2016. By the end of 2016, the Cooperative had not been contacted by any representative of the Tribal government.

Attached are the letters that were sent to each of the Tribal governments.



Panhandle Telephone Cooperative, Inc.

SHAWN HANSON
Chief Executive Officer

October 14, 2016

Amber C. Toppah, Chairman
Kiowa Tribe of Oklahoma
PO Box 369
Carnegie, OK 73105

Re: Federal Communications Commission mandate for Tribal Consultations

Dear Chairman Toppah:

As you may be aware, the FCC has issued a new rule requiring telecommunication service providers to engage with Tribal governments if the company provides service on Tribal lands. "Tribal lands" are defined as *"any federally recognized Indian Tribe's reservations, pueblo or colony, including former reservations in Oklahoma"*. On behalf of Panhandle Telephone Coop., Inc., we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this, I would like to arrange a meeting with you or others you may designate to discuss needs and assessment and deployment planning for the communication needs of your Tribal members and Tribal government institutions. Panhandle Telephone Coop., Inc.'s service area consists of Cimarron, Texas and Beaver counties in the Oklahoma Panhandle, and a small portion of western Harper and far northeast Ellis counties. I am uncertain as to the Kiowa Tribe's interest regarding our service area, and would like to confirm your desire to participate with us in this engagement process. To assist you in making this decision, I have attached a map of our service area. Should your area of interest include our service area, I would like to discuss, at a minimum, the following:

1. The communication needs of Tribal community anchor institutions
2. Feasibility and sustainability planning for your communication needs
3. Marketing of our services to Tribal members
4. Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
5. Our compliance with Tribal business and licensing requirements, if any
6. Other items you wish to discuss.

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Alternatively, if you feel you have no Tribal interests in our service area, I've included a letter to that effect and a return envelope which you may use to communicate that decision to us. Or, if you prefer, you could choose to contact us via the contact information below:

Contact information:

Travis Clark

P. O. Box 1188

Guymon, OK 73942

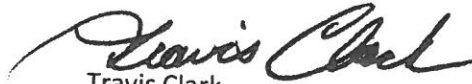
Email: travis.clark@ptci.net

Phone: 580-468-2307

Mobile: 580-651-3880

Fax: 580-468-3799

Sincerely,

A handwritten signature in black ink, appearing to read "Travis Clark", written in a cursive style.

Travis Clark
Plant Manager

GB:kl

cc: Shawn Hanson
CEO
Panhandle Telephone Coop., Inc.

Travis Clark
Plant Manager
PTCI/PTSI
PO Box 1188
Guymon, OK 73942

Dear Mr. Clark:

This document will serve to notify Panhandle Telephone Cooperative, Inc. that the Kiowa Tribe has no Tribal interest in Panhandle's Service area and as such, decline to engage in a discussion of our Tribal communication needs.

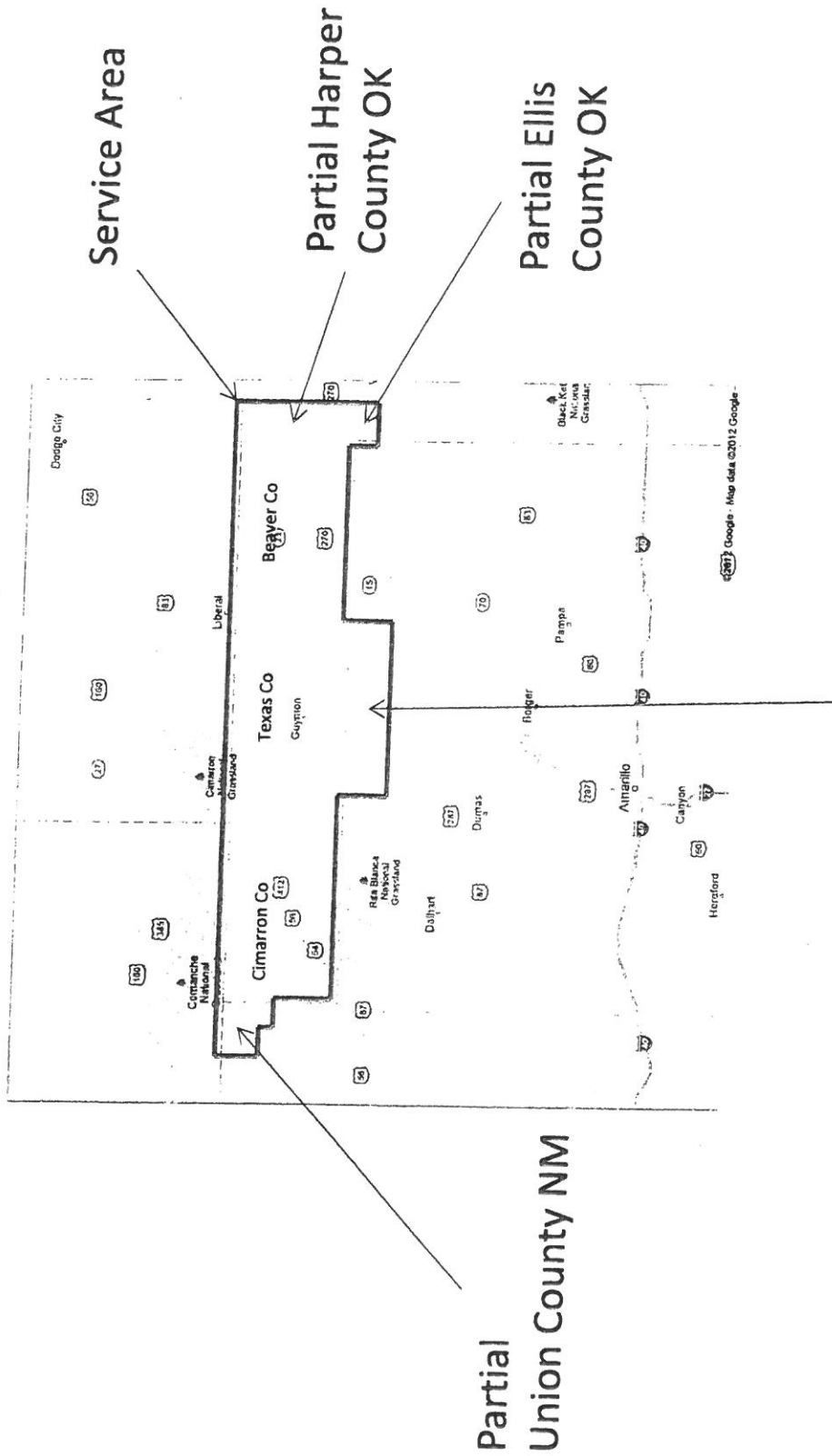
Signature _____

Title _____

Date _____

Google

Get Google Maps on your phone
Text the word "GMAUS" to 466453



Partial Sherman
And Hansford Counties TX



Panhandle Telephone Cooperative, Inc.

SHAWN HANSON
Chief Executive Officer

October 14, 2016

Wallace Coffey
Chairman
Comanche Nation
P. O. Box 908
Lawton, OK 73502

Re: Federal Communications Commission mandate for Tribal Consultations

Dear Chairman Coffey:

As you may be aware, the FCC has issued a new rule requiring telecommunication service providers to engage with Tribal governments if the company provides service on Tribal lands. "Tribal lands" are defined as *"any federally recognized Indian Tribe's reservations, pueblo or colony, including former reservations in Oklahoma"*. On behalf of Panhandle Telephone Cooperative, Inc., we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this, I would like to arrange a meeting with you or others you may designate to discuss needs and assessment and deployment planning for the communication needs of your Tribal members and Tribal government institutions. Panhandle Telephone Cooperative's service area consists of Cimarron, Texas and Beaver counties in the Oklahoma Panhandle, and a small portion of western Harper and far northeast Ellis counties. I am uncertain as to the Comanche Nation's interest regarding our service area, and would like to confirm your desire to participate with us in this engagement process. To assist you in making this decision, I have attached a map of our service area. Should your area of interest include our service area, I would like to discuss, at a minimum, the following:

1. The communication needs of Tribal community anchor institutions
2. Feasibility and sustainability planning for your communication needs
3. Marketing of our services to Tribal members
4. Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
5. Our compliance with Tribal business and licensing requirements, if any
6. Other items you wish to discuss.

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Alternatively, if you feel you have no Tribal interests in our service area, I've included a letter to that effect and a return envelope which you may use to communicate that decision to us. Or, if you prefer, you could choose to contact us via the contact information below:

Contact information:

Travis Clark

P. O. Box 1188

Guymon, OK 73942

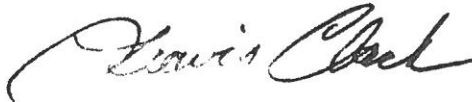
Email: travis.clark@ptci.net

Phone: 580-468-2307

Mobile: 580-651-3880

Fax: 580-468-3799

Sincerely,

A handwritten signature in black ink, appearing to read "Travis Clark", written in a cursive style.

Travis Clark
Plant Manager

TC:kb

cc: Shawn Hanson
CEO
Panhandle Telephone Coop., Inc.

Travis Clark
Plant Manager
PTCI/PTSI
PO Box 1188
Guymon, OK 73942

Dear Mr. Clark:

This document will serve to notify Panhandle Telephone Cooperative, Inc. that the Comanche Nation has no Tribal interest in Panhandle's Service area and as such, decline to engage in a discussion of our Tribal communication needs.

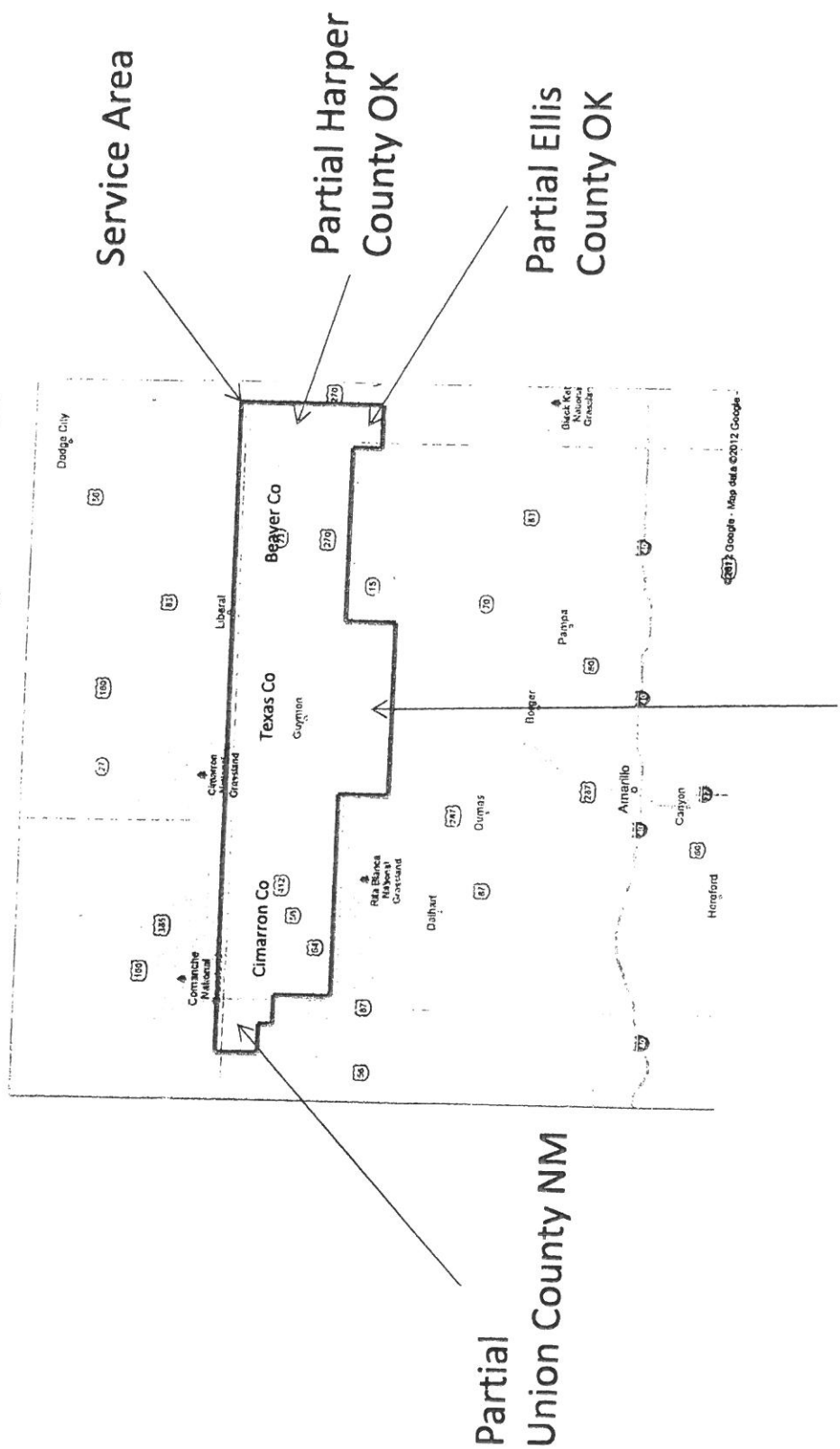
Signature _____

Title _____

Date _____

Google

Get Google Maps on your phone
Text the word "GMAPS" to 466451





Panhandle Telephone Cooperative, Inc.

SHAWN HANSON
Chief Executive Officer

October 14, 2016

George Wickliffe
Chief
United Keetoowah Band of Cherokee Indians
P. O. Box 746
Tahlequah, OK 74465

Re: Federal Communications Commission mandate for Tribal Consultations

Dear Chief Wickliffe:

As you may be aware, the FCC has issued a new rule requiring telecommunication service providers to engage with Tribal governments if the company provides service on Tribal lands. "Tribal lands" are defined as *"any federally recognized Indian Tribe's reservations, pueblo or colony, including former reservations in Oklahoma"*. On behalf of Panhandle Telephone Coop., Inc., we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this, I would like to arrange a meeting with you or others you may designate to discuss needs and assessment and deployment planning for the communication needs of your Tribal members and Tribal government institutions. Panhandle Telephone Coop., Inc.'s service area consists of Cimarron, Texas and Beaver counties in the Oklahoma Panhandle, and a small portion of western Harper and far northeast Ellis counties. I am uncertain as to the United Keetoowah Band's interest regarding our service area, and would like to confirm your desire to participate with us in this engagement process. To assist you in making this decision, I have attached a map of our service area. Should your area of interest include our service area, I would like to discuss, at a minimum, the following:

1. The communication needs of Tribal community anchor institutions
2. Feasibility and sustainability planning for your communication needs
3. Marketing of our services to Tribal members
4. Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
5. Our compliance with Tribal business and licensing requirements, if any
6. Other items you wish to discuss.

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Alternatively, if you feel you have no Tribal interests in our service area, I've included a letter to that effect and a return envelope which you may use to communicate that decision to us. Or, if you prefer, you could choose to contact us via the contact information below:

Contact information:

Travis Clark

P. O. Box 1188

Guymon, OK 73942

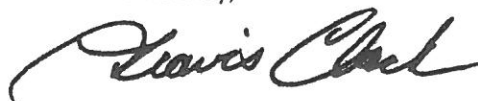
Email: travis.clark@ptci.net

Phone: 580-468-2307

Mobile: 580-651-3880

Fax: 580-468-3799

Sincerely,

A handwritten signature in black ink that reads "Travis Clark". The signature is fluid and cursive, with the first name "Travis" being more prominent than the last name "Clark".

Travis Clark
Plant Manager

TC:kb

cc: Shawn Hanson
CEO
Panhandle Telephone Coop., Inc.

Travis Clark
Plant Manager
PTCI/PTSI
PO Box 1188
Guymon, OK 73942

Dear Mr. Clark:

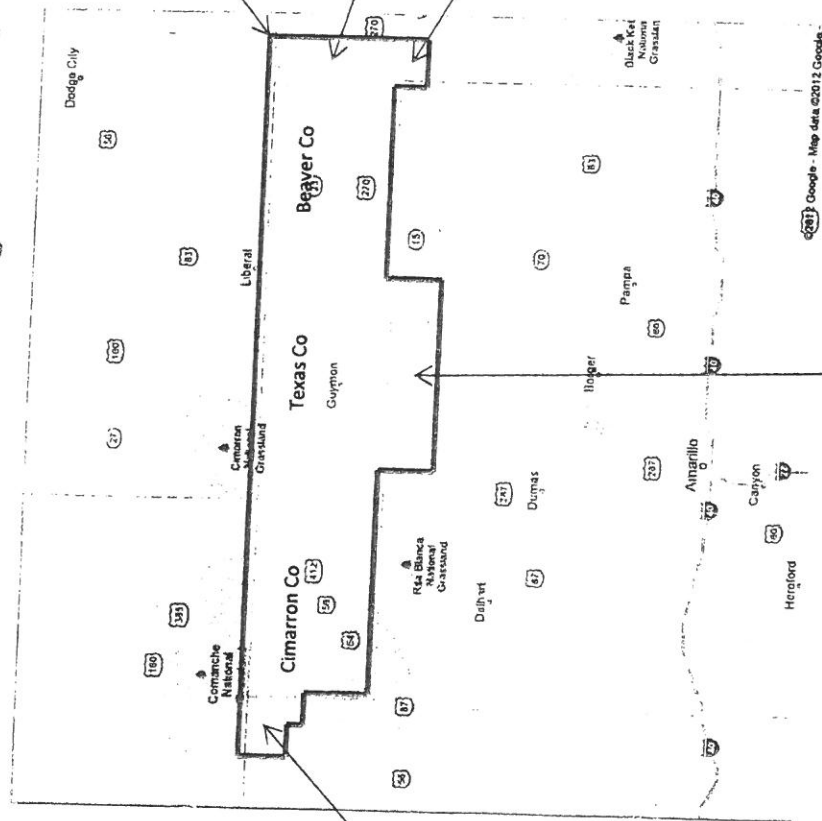
This document will serve to notify Panhandle Telecommunication Systems, Inc. that the United Keetoowah Band of Cherokee Indians have no Tribal interest in Panhandle's Service area and as such, decline to engage in a discussion of our Tribal communication needs.

Signature _____

Title _____

Date _____

Google



Service Area

Partial Harper County OK

Partial Ellis County OK

Partial Union County NM

Partial Sherman And Hansford Counties TX



Panhandle Telephone Cooperative, Inc.

SHAWN HANSON
Chief Executive Officer

October 14, 2016

Ty Vicenti
President
Jicarilla Apache Nation
P. O. Box 507
Dulce, NM 87528

Re: Federal Communications Commission mandate for Tribal Consultations

Dear President Vicenti:

As you may be aware, the FCC has issued a new rule requiring telecommunication service providers to engage with Tribal governments if the company provides service on Tribal lands. "Tribal lands" are defined as *"any federally recognized Indian Tribe's reservations, pueblo or colony, including former reservations in Oklahoma"*. On behalf of Panhandle Telephone Coop., Inc. we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this, I would like to arrange a meeting with you or others you may designate to discuss needs and assessment and deployment planning for the communication needs of your Tribal members and Tribal government institutions. Panhandle Telephone Coop., Inc.'s service area consists of Cimarron, Texas and Beaver counties in the Oklahoma Panhandle, and a small portion of far eastern Union County, New Mexico. I am uncertain as to the Jicarilla Apache Nation's interest regarding our service area, and would like to confirm your desire to participate with us in this engagement process. To assist you in making this decision, I have attached a map of our service area. Should your area of interest include our service area, I would like to discuss, at a minimum, the following:

1. The communication needs of Tribal community anchor institutions
2. Feasibility and sustainability planning for your communication needs
3. Marketing of our services to Tribal members
4. Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
5. Our compliance with Tribal business and licensing requirements, if any
6. Other items you wish to discuss.

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Alternatively, if you feel you have no Tribal interests in our service area, I've included a letter to that effect and a return envelope which you may use to communicate that decision to us. Or, if you prefer, you could choose to contact us via the contact information below:

Contact information:

Travis Clark
P. O. Box 1188
Guymon, OK 73942
Email: travis.clark@ptci.net
Phone: 580-468-2307
Mobile: 580-651-3880
Fax: 580-468-3799

Sincerely,



Travis Clark
Plant Manager

TC:kl

cc: Shawn Hanson
CEO
Panhandle Telephone Coop., Inc.

Travis Clark
Plant Manager
PTCI/PTSI
PO Box 1188
Guymon, OK 73942

Dear Mr. Clark:

This document will serve to notify Panhandle Telephone Cooperative, Inc. that the Jicarilla Apache Nation has no Tribal interest in Panhandle's Service area and as such, decline to engage in a discussion of our Tribal communication needs.

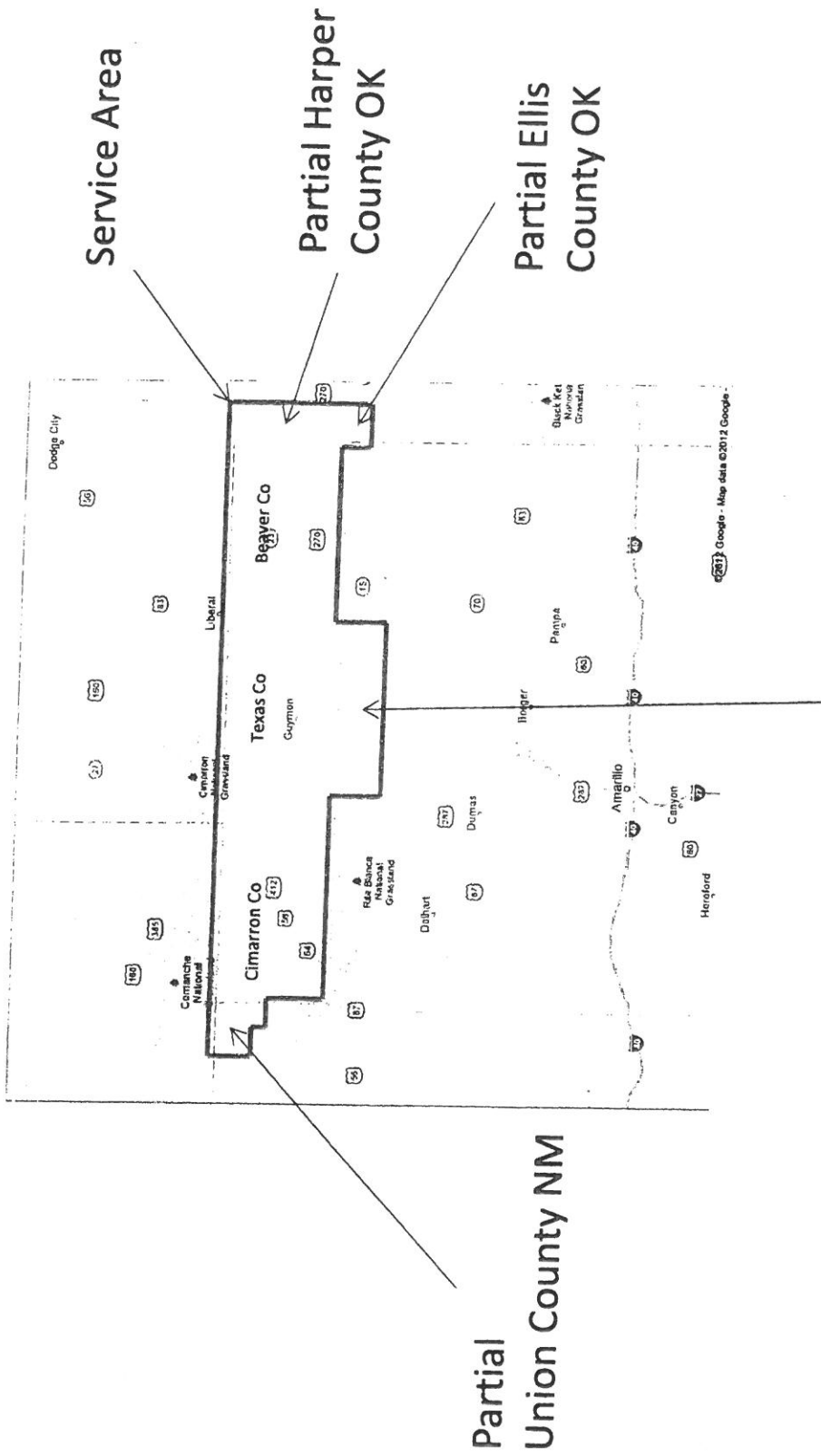
Signature _____

Title _____

Date _____

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Partial Sherman
And Hansford Counties TX



Panhandle Telephone Cooperative, Inc.

SHAWN HANSON
Chief Executive Officer

October 14, 2016

Eddie Hamilton
Governor
Cheyenne and Arapaho Tribes
Box 167
Concho, OK 73022

Re: Federal Communications Commission mandate for Tribal Consultations

Dear Governor Hamilton:

As you may be aware, the FCC has issued a new rule requiring telecommunication service providers to engage with Tribal governments if the company provides service on Tribal lands. "Tribal lands" are defined as *"any federally recognized Indian Tribe's reservations, pueblo or colony, including former reservations in Oklahoma"*. On behalf of Panhandle Telephone Coop., Inc., we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this, I would like to arrange a meeting with you or others you may designate to discuss needs and assessment and deployment planning for the communication needs of your Tribal members and Tribal government institutions. Panhandle Telephone Coop., Inc.'s service area consists of Cimarron, Texas and Beaver counties in the Oklahoma Panhandle, and a small portion of western Harper and far northeast Ellis counties. I am uncertain as to the Cheyenne and Arapaho Tribe's interest regarding our service area, and would like to confirm your desire to participate with us in this engagement process. To assist you in making this decision, I have attached a map of our service area. Should your area of interest include our service area, I would like to discuss, at a minimum, the following:

1. The communication needs of Tribal community anchor institutions
2. Feasibility and sustainability planning for your communication needs
3. Marketing of our services to Tribal members
4. Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
5. Our compliance with Tribal business and licensing requirements, if any
6. Other items you wish to discuss.

I would like to schedule a meeting at your earliest convenience. Please contact me at the below phone number or email address so we can select the time and location that best fits your schedule.

Alternatively, if you feel you have no Tribal interests in our service area, I've included a letter to that effect and a return envelope which you may use to communicate that decision to us. Or, if you prefer, you could choose to contact us via the contact information below:

Contact information:

Travis Clark

P. O. Box 1188

Guymon, OK 73942

Email: travis.clark@ptci.net

Phone: 580-468-2307

Mobile: 580-651-3880

Fax: 580-468-3799

Sincerely,



Travis Clark
Plant Manager

TC:kl

cc: Shawn Hanson
CEO
Panhandle Telephone Coop., Inc.

Travis Clark
Plant Manager
PTCI
Box 1188
Guymon, OK 73942

Dear Mr. Clark:

This document will serve to notify Panhandle Telephone Cooperative, Inc. that the Cheyenne – Arapaho Tribes have no Tribal interest in Panhandle's service area and as such, decline to engage in a discussion of our Tribal communication needs.

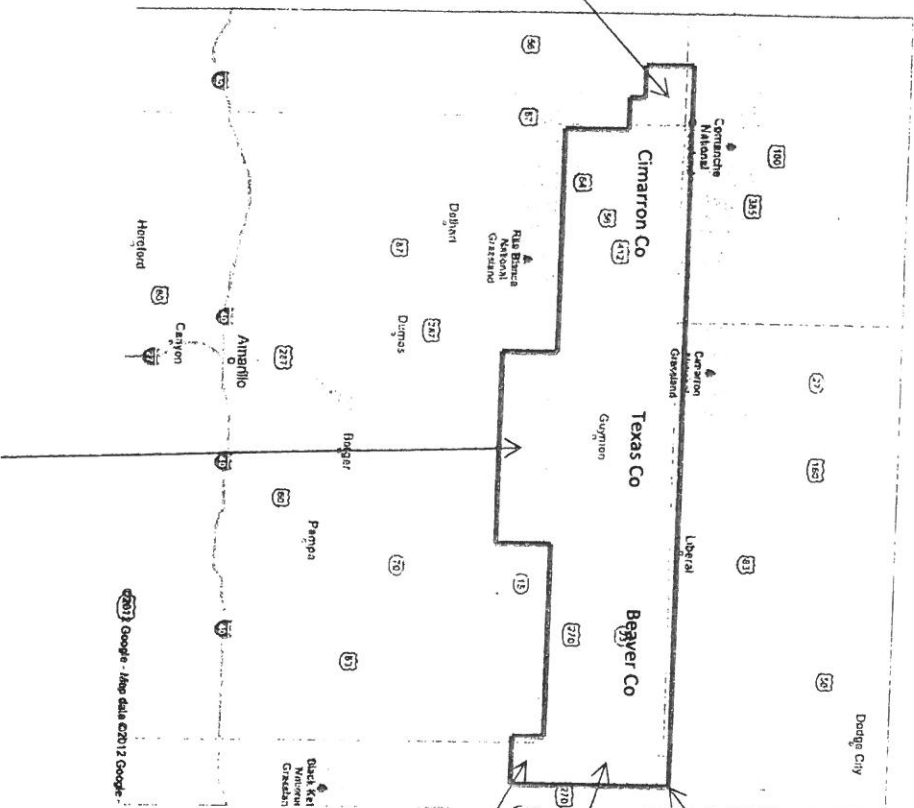
Signature _____

Title _____

Date _____

Google

Get Google Maps on your phone
Text the word "GMAPS" to 466453



Partial
Union County NM

Partial Sherman
And Hansford Counties TX

Service Area

Partial Harper
County OK

Partial Ellis
County OK

LINE 1010 – VOICE SERVICES RATE COMPARABILITY

The Wireline Competition Bureau's 2017 reasonable comparability benchmark for voice services is \$49.51, which includes the federal subscriber line charge ("SLC").¹

In all of the exchanges served by Panhandle Telephone Cooperative, Inc. ("the Cooperative"), the single-line residential local rate in effect as of January 1, 2017 was \$18.00. When the federal SLC (\$6.50) is included, the total rate was \$24.50. Therefore, the Cooperative's pricing of fixed voice services is less than the reasonable comparability benchmark of \$49.51.

¹ *Wireline Competition Bureau Announces Results of 2017 Urban Rate Survey for Fixed Voice and Broadband Services, Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for ETCs Subject to Broadband Public Interest Obligations*, Public Notice, WC Docket No. 10-90, 32 FCC Rcd 1358 (2017).

LINE 1030 – BROADBAND SERVICES RATE COMPARABILITY

As of January 1, 2017, Panhandle Telephone Cooperative, Inc. was charging a residential rate of \$59.99 for broadband providing 12 Mbps download, 1 Mbps upload, and an unlimited usage allowance. This rate is lower than \$80.38, which is the 2017 reasonable comparability benchmark for the same offering established by the Wireline Competition Bureau.¹

¹ Wireline Competition Bureau Announces Results of 2017 Urban Rate Survey for Fixed Voice and Broadband Services, *Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for ETCs Subject to Broadband Public Interest Obligations*, Public Notice, WC Docket No. 10-90, 32 FCC Rcd 1358 (2017). See also, <https://www.fcc.gov/general/reasonable-comparability-benchmark-calculator>.

LINE 1210 – TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE PLANS

Residential customers of Panhandle Telephone Cooperative, Inc. (“the Cooperative”) residing in non-Tribal exchanges in Oklahoma who qualify for the Lifeline Program receive a federal discount of \$9.25 on local voice telephony service. Residential Lifeline customers residing in the Cooperative’s Tribal exchange in Oklahoma receive a federal discount of \$24.50 on local voice telephony service (\$9.25 federal discount + additional \$15.25 federal discount). Residential Lifeline customers residing in the Cooperative’s Texas exchanges receive a \$12.75 discount on local voice telephony service (\$9.25 federal discount + \$3.50 state discount).

In all of the Cooperative’s non-Tribal exchanges in Oklahoma, the Lifeline single-line residential rate, including the federal subscriber line charge (“SLC”), is \$15.25 (\$24.50 standard rate - \$9.25 discount). This rate applies to the following exchanges: Adams, Balko, Beaver, Boise City, Bryans Corner, Eva, Felt-Wheelless, Floris, Forgan, Gate, Goodwell, Griggs, Guymon, Hardesty, Hooker, Kenton, Keyes, Logan, Texhoma, Turpin, and Tyrone.

In the Cooperative’s Tribal exchange in Oklahoma – Laverne – the Lifeline single-line residential rate, including the federal SLC, is \$0.00 (\$24.50 standard rate - \$24.50 discount).

In the portion of the Cooperative’s exchanges that extend into Texas, the Lifeline single-line residential rate, including the federal SLC, is \$11.75 (\$24.50 standard rate - \$12.75 discount). This rate applies to the Texas portion of the following exchanges: Guymon, Hardesty, and Texhoma.

All single-line residential customers, including Lifeline customers, have an unlimited number of minutes for calls made within their local calling area.

Toll charges for calls outside of the local calling area are determined by the long distance carrier of the customer’s choosing. Customers may elect to subscribe to toll blocking at no charge.

The Cooperative does not disconnect the service of Lifeline subscribers for the non-payment of toll charges. However, the Cooperative reserves the right to implement toll blocking, at no charge, if the customer incurs a significant balance of unpaid toll bills.

Lifeline Program reductions do not apply to additional services such as custom calling features. Lifeline customers may subscribe to these services, where available, at the same rates offered to other customers.

Additional information regarding the terms and conditions of voice telephony Lifeline plans can be found at <http://www.ptci.net/about/lifeline/>.

LINE 3010 – CERTIFICATION OF PUBLIC INTEREST OBLIGATIONS

Panhandle Telephone Cooperative, Inc. (“the Cooperative”) hereby certifies that the Cooperative has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service were met within a reasonable amount of time.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i>	
	BORROWER NAME Panhandle Telephone Cooperative, Inc.	
<i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i>	PERIOD ENDING December, 2016	BORROWER DESIGNATION OK0530
<p style="text-align: center;">CERTIFICATION</p> <p><i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i></p> <p>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</p> <p style="text-align: center;">DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII <i>(Check one of the following)</i></p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 40%;"> _____ Jana Wallace </div> <div style="width: 40%; text-align: center;"> 2/24/2017 _____ DATE </div> </div>		

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = % of Total Assets

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>OK0530</p> <hr/> <p>PERIOD ENDING</p> <p>December, 2016</p>	
<p>INSTRUCTIONS- See RUS Bulletin 1744-2</p>		
<p>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</p>		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26]		
48. DSCR [(31+26+10+11) / 44]		

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION OK0530 PERIOD ENDED December, 2016	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Adams, OK	21.45	18.00					
Balko, OK	21.45	18.00					
Beaver, OK	29.50	18.00					
Boise City, OK	29.50	18.00					
Bryan's Corner, OK	21.45	18.00					
Eva, OK	22.45	18.00					
Felt, OK	22.45	18.00					
Floris, OK	21.45	18.00					
Forgan, OK	21.45	18.00					
Gate, OK	29.50	18.00					
Goodwell, OK	31.30	18.00					
Griggs, OK	22.45	18.00					
Guymon, OK	31.30	18.00					
Hardesty, OK	21.45	18.00					
Hooker, OK	21.45	18.00					
Kenton, OK	22.45	18.00					
Keyes, OK	29.50	18.00					
Laverne, OK	29.50	18.00					
Logan, OK	22.45	18.00					
Texhoma, OK	29.50	18.00					
Turpin, OK	24.45	18.00					
Tyrone, OK	21.45	18.00					
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges	22						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2	BORROWER DESIGNATION OK0530 PERIOD ENDED December, 2016
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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Adams, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Balko, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Beaver, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Boise City, OK				>6,000	768	59.99	StandAlone	Hybird Fiber Coax
Bryan's Corner, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Eva, OK				>6,000	768	59.99	StandAlone	DSL
Felt, OK				>6,000	768	59.99	StandAlone	DSL
Floris, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Forgan, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Gate, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Goodwell, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Griggs, OK				>6,000	768	59.99	StandAlone	DSL
Guymon, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Hardesty, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Hooker, OK				>6,000	768	59.99	StandAlone	Hybird Fiber Coax
Kenton, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Keyes, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Laverne, OK				>6,000	768	59.99	StandAlone	Hybird Fiber Coax
Logan, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Texhoma, OK				>6,000	768	59.99	StandAlone	Hybird Fiber Coax
Turpin, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Tyrone, OK				>6,000	768	59.99	StandAlone	Fiber to the Home
Total								

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			BORROWER DESIGNATION OK0530 PERIOD ENDING December, 2016		
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 432016 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">BORROWER DESIGNATION</td> </tr> <tr> <td style="padding: 2px;">OK0530</td> </tr> <tr> <td style="padding: 2px;">PERIOD ENDING</td> </tr> <tr> <td style="padding: 2px;">December, 2016</td> </tr> </table>	BORROWER DESIGNATION	OK0530	PERIOD ENDING	December, 2016																							
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PART H. CURRENT DEPRECIATION RATES																												
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO 																												
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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION <div style="text-align: right;">OK0530</div>
INSTRUCTIONS – See help in the online application.	PERIOD ENDED <div style="text-align: right;">December, 2016</div>

PART I – STATEMENT OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	
13. Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	
22. Other (Explain) Interest rec [REDACTED] Prior period patronage adj [REDACTED]	
23. Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	
25. Other Long-Term Investments	
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain) Adj depreciation reserves due to retirements	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	

<div>USDA-RUS</div> <div>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	<div>BORROWER DESIGNATION</div> <div>OK0530</div>
<div>INSTRUCTIONS - See RUS Bulletin 1744-2</div>	<div>PERIOD ENDED</div> <div>December, 2016</div>
<div>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>OK0530</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2016</p>
<p>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	